Point Foundation
General Ledger

Date: 06/07/88 Time: 09:28:12 Beg Mo/Yr: 01/88 End Mo/Yr: 06/88

Date	Jrnl	Ck#/Ref	Code	Description	Amount
65331 CD-ROM Salaries				Beginning Balance:	0.00
03/16/88	CD	2090		Jonathan D. Eveleg	456.00
03/16/88	CD	2091		Richard Fugett	75.96
03/16/88	CD	2093		Keith A. Jordan	357.00
03/16/88	CD	2095		Kevin Kelly	96.00
03/16/88	CD	2098		Hank Roberts	45.00
03/16/88	CD	2099		Donald Ryan	12.00
03/31/88	CD	2113		Jonathan D. Eveleg	390.00
03/31/88	CD	2114		Richard Fugett	432.24
03/31/88	CD	2116		Keith A. Jordan	582.00
03/31/88	CD	2118		Kevin Kelly	12.00
03/31/88	CD	2119		Richard Nilsen	396.00
03/31/88	CD	2121		Hank Roberts	363.00
03/31/88	CD	2123		Donald Ryan	48.00
03/31/88	CD	2125		Richard Schauffler	129.00
04/15/88	CD	2129		David Burnor	144.00
04/15/88	CD	2135		Susan Erkel Ryan	12.00
04/15/88	CD	2136		Jonathan D. Eveleg	1101.00
04/15/88	CD	2137		Richard Fugett	276.00
04/15/88	CD	2139		Keith A. Jordan	555.00
04/15/88	CD	2142		Richard Nilsen	660.00
04/15/88	CD	2144		Hank Roberts	294.00
04/15/88	CD	2146		Donald Ryan	30.00
04/29/88	CD	2152		James T. Baldwin	876.00
04/29/88	CD	2153		David Burnor	48.00
04/29/88	CD	2154		Jeanne Carstensen	174.00
04/29/88	CD	2158		James Donnelly	135.00
04/29/88	CD	2159		Susan Erkel Ryan	24.00
04/29/88	CD	2160		Jonathan D. Eveleg	945.00
04/29/88	CD	2161		Richard Fugett	492.00
04/29/88	CD	2163		Keith A. Jordan	606.00
04/29/88	CD	2166		Candida Kutz-Evele	319.00
04/29/88	CD	2167		Richard Nilsen	312.00
04/29/88	CD	2168		Kathleen O'Neill	24.00
04/29/88	CD	2169		Hank Roberts	516.00
04/29/88	CD	2173		Richard Schauffler	12.00
05/16/88	CD	2176		Laura F Benne	165.00
05/16/88	CD	2178		Jeanne Carstensen	186.00
05/16/88	CD	2182		James Donnelly	648.00
05/16/88	CD	2184		Jonathan D. Eveleg	774.00
05/16/88	CD	2185		Richard Fugett	512.04
05/16/88	CD	2188		Keith A. Jordan	504.00
05/16/88	CD	2191		Candida Kutz-Evele	486.75
05/16/88	CD	2194		Hank Roberts	414.00
05/31/88	CD	2202		James T. Baldwin	252.00
05/31/88	CD	2203		Laura F Benne	90.75
05/31/88	CD	2205		Jeanne Carstensen	108.00
05/31/88	CD	2209		James Donnelly	588.00
05/31/88	CD	2211		Jonathan D. Eveleg	783.00

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
05/31/88	CD	2212		Mark Faigenbaum	429.00
05/31/88	CD	2213		Richard Fugett	804.00
05/31/88	CD	2216		Keith A. Jordan	585.00
05/31/88	CD	2219		Candida Kutz-Evele	860.75
05/31/88	CD	2220		Richard Nilsen	420.00
05/31/88	CD	2221		Kathleen O'Neill	66.00
05/31/88	CD	2222		Hank Roberts	420.00
				Total Activity Listed:	20045.49
				Year To Date Balance:	20045.49
65332 CD-ROM OPS				Beginning Balance:	0.00
04/15/88	CD	7253		DKutz 25.25*11	277.75
04/15/88	CD	7254		LGrossman 7.75*11	85.25
04/15/88	CD	7255		LBenne 7.75*11	85.25
05/02/88	CD	7282		LBenne 8 @ 11	88.00
				Total Activity Listed:	536.25
				Year To Date Balance:	536.25
65333 CD-ROM Expenses				Beginning Balance:	0.00
03/07/88	CD	7136		Deposit/office 3B	100.00
03/16/88	CD	7171		Security device	650.00
03/18/88	CD	7174		ROBHReimPeriph/CS	124.40
03/18/88	CD	7177		Reim EVEJ off keys	15.98
03/23/88	CD	7185		ReimNILR Cardboard	5.40
03/23/88	CD	7188		Mar Rent-prorated	468.80
03/29/88	AP	10505616		Labels for Access	40.17
03/30/88	CD	7197		Reim NILR Misc	10.68
04/01/88	AP	MARCH 88		Chrs,shelves,locks	326.90
04/01/88	CD	7203		Reim RYAD CD-ROM	21.93
04/01/88	CD	7204		Reim EVEJ-mileage	5.60
04/04/88	AP	3562		Access Form Letter	110.24
04/04/88	CD	7215		CD-ROMrent/utilApr	776.16
04/13/88	CD	7251		SCHR ReimApplShow	17.80
04/13/88	CD	7252		DiskConn50MacDisks	67.00
04/15/88	CD	7256		RYAD Reim-pulley	5.46
04/27/88	AP	3661		MLitho-printing	71.02
04/30/88	JE	APR 09		AccessLtrsPostage	266.80
05/02/88	AP	APR 88		KIRK 1500 envelops	19.97
05/02/88	CD	7283		BALJReimOffRemodel	58.28
05/02/88	CD	7284		Computer Cable	79.50
05/04/88	CD	7293		CD-ROMrent/utilMay	779.75
05/12/88	AP	71580		BRIDGE supplies	23.21
05/16/88	CD	7381		FUGRreimbErMfs-Mil	36.14
06/01/88	CD	7400		EVEJ mileage/tolls	38.23
06/01/88	CD	7411		Mac Disks	86.75
06/01/88	AP	MAY 88		MC/paper,disks,spl	212.56
06/01/88	AP	MAY 88		MC/speakers	224.19

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Date: 06/07/88 Time: 09:29:24 Beg Mo/Yr: 01/88 End Mo/Yr: 06/88 Page 3

Date	Jrnl	Ck#/Ref	Code	Description	Amount
06/06/88	CD	7426		CD-ROM Rent June	764.00
				Total Activity Listed:	5406.92
				Year To Date Balance:	5406.92

CD-ROM COSTS
Thru JUN 06 1988

Salaries	20,045.49	+
OPS	536.25	+
Expenses	5,406.92	+
Total	25,988.66	*

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Date: 05/11/88 Time: 10:54:40 Beg Mo/Yr: 01/88 End Mo/Yr: 05/88 Page 2

Date	Jrnl	Ck#/Ref	Code	Description	Amount
03/07/88	CD	7136		Deposit/office 38	100.00
03/16/88	CD	7171		Security device	650.00
03/18/88	CD	7174		ROBHReimPeripn/CS	124.40
03/18/88	CD	7177		Reim EVEJ off keys	15.98
03/23/88	CD	7185		ReimNILR Cardboard	5.40
03/23/88	CD	7188		Mar Rent-prorated	468.80
03/29/88	AP	10505616		Labels for Access	40.17
03/30/88	CD	7197		Reim NILR Misc	10.60
04/01/88	AP	MARCH 88		Chrs,shelves,locks	326.90
04/01/88	CD	7203		Reim RYAD CD-ROM	21.93
04/01/88	CD	7204		Reim EVEJ-mileage	5.60
04/04/88	AP	3662		Access Form Letter	110.24
04/04/88	CD	7215		CD-ROMrent/utilRor	776.16
04/13/88	CD	7251		SCHR ReimAppleShow	17.80
04/13/88	CD	7252		DiskComm30MacDisks	67.00
04/15/88	CD	7256		RYAD Reim-pulley	5.46
04/27/88	AP	3661		MLitho-printing	71.02
				Total Activity Listed:	2817.54
				Year To Date Balance:	2817.54

1

Misc other Expense in CKBK but not in computer

88.+
58.28+
79.5+
03.....
225.78 *

MAY 11 1988

..0..
225.78+
2,817.54+
448.25+
10,949.2+
Taxes 1,877.3+
Mac's 4,058.93+
06.....
Total 20,377. *

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Date: 05/11/88 Time: 10:53:58 Beg Mo/Yr: 01/88 End Mo/Yr: 05/88 Page 1

Date	Jrnl	Ck#/Ref	Code	Description	Amount
65331 CD-ROM Salaries				Beginning Balance:	0.00
03/16/88	CD	2090		Jonathan D. Eveleg	456.00
03/16/88	CD	2091		Richard Fugett	75.96
03/16/88	CD	2093		Keith A. Jordan	357.00
03/16/88	CD	2095		Kevin Kelly	96.00
03/16/88	CD	2098		Hank Roberts	45.00
03/16/88	CD	2099		Donald Ryan	12.00
03/31/88	CD	2113		Jonathan D. Eveleg	390.00
03/31/88	CD	2114		Richard Fugett	432.24
03/31/88	CD	2116		Keith A. Jordan	582.00
03/31/88	CD	2118		Kevin Kelly	12.00
03/31/88	CD	2119		Richard Nilsen	396.00
03/31/88	CD	2121		Hank Roberts	363.00
03/31/88	CD	2123		Donald Ryan	48.00
03/31/88	CD	2125		Richard Schauffler	129.00
04/15/88	CD	2129		David Burnor	144.00
04/15/88	CD	2135		Susan Erkel Ryan	12.00
04/15/88	CD	2136		Jonathan D. Eveleg	1101.00
04/15/88	CD	2137		Richard Fugett	276.00
04/15/88	CD	2139		Keith A. Jordan	555.00
04/15/88	CD	2142		Richard Nilsen	660.00
04/15/88	CD	2144		Hank Roberts	294.00
04/15/88	CD	2146		Donald Ryan	30.00
04/29/88	CD	2152		James T. Baldwin	876.00
04/29/88	CD	2153		David Burnor	48.00
04/29/88	CD	2154		Jeanne Carstensen	174.00
04/29/88	CD	2158		James Donnelly	135.00
04/29/88	CD	2159		Susan Erkel Ryan	24.00
04/29/88	CD	2160		Jonathan D. Eveleg	945.00
04/29/88	CD	2161		Richard Fugett	492.00
04/29/88	CD	2163		Keith A. Jordan	606.00
04/29/88	CD	2166		Candida Kutz-Evele	319.00
04/29/88	CD	2167		Richard Nilsen	312.00
04/29/88	CD	2168		Kathleen O'Neill	24.00
04/29/88	CD	2169		Hank Roberts	516.00
04/29/88	CD	2173		Richard Schauffler	12.00
				Total Activity Listed:	10945.20
				Year To Date Balance:	10945.20
65332 CD-ROM OPS				Beginning Balance:	0.00
04/15/88	CD	7253		DKutz 25.25*11	277.75
04/15/88	CD	7254		LGrossman 7.75*11	85.25
04/15/88	CD	7255		LBenne 7.75*11	85.25
				Total Activity Listed:	448.25
				Year To Date Balance:	448.25
65333 CD-ROM Expenses				Beginning Balance:	0.00